

ASX Code	Company Name	Type	Market		Pre-Tax NTA AUD\$	Prem/	12 Mth	Net	Gross Dividend Yield (%)	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$		(disc) to NTA (%)	Dividend Per Share AUD\$*	Dividend Yield (%)*			Franking (%)	Dividend Yield (%)*	1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years
Equity - Australia																					
AFI	Australian Foundation Inv Co	Shares	9,195.62	7.31	8.16	-10.05	0.26	3.56	100.00	5.08	0.11	13.33	5.84	28.50	41.91	36.23	4.88	-13.59	16.22	25.17	19.84
CLF	Concentrated Leaders Fund Lt	Shares	NA	NA	1.19	4.74	NA	NA	100.00	NA	0.75	NA	NA	-11.19	-5.56	-1.65	NA	NA	-3.23	3.90	-2.44
AMH	Ancil Limited	Shares	359.49	1.13	1.28	-11.54	0.04	3.10	100.00	5.06	0.68	15.32	-5.88	34.74	43.82	39.13	15.31	-12.40	28.41	32.94	19.58
ARG	Argo Investments Ltd	Shares	6,762.26	8.85	9.85	-10.56	0.35	3.90	100.00	5.57	0.15	8.72	6.26	20.12	30.12	29.95	1.72	-3.38	8.99	13.90	12.74
AUI	Australian United Investment	Shares	1,300.86	10.50	11.99	-10.76	0.45	3.52	100.00	6.12	0.13	12.69	12.79	23.86	42.06	37.92	9.15	5.85	13.76	26.66	22.02
BKI	Bki Investment Co Ltd	Shares	1,380.20	1.71	1.83	-6.83	0.08	4.59	100.00	6.56	0.16	3.98	7.02	12.27	16.70	9.72	-3.39	3.01	4.91	3.14	2.52
BSN	Basin Energy Ltd	Shares	3.44	0.03	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-72.50	-83.50	-83.50	-83.50	-83.50
CAM	Clime Capital Ltd	Shares	118.68	0.82	0.80	0.63	0.05	6.63	100.00	9.47	NA	-4.76	-18.78	-14.89	-6.82	-24.77	-0.61	-15.54	-12.37	-3.98	-14.32
CDM	Cadence Capital Ltd	Shares	215.92	0.73	0.81	-10.71	0.06	8.28	100.00	11.82	1.00	-0.12	-31.76	-10.77	-31.99	-43.14	-3.97	-41.06	-9.38	-44.02	-51.51
CIE	Wcm Global Long Short Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
CIN	Carlton Investments Limited	Shares	785.52	29.70	39.46	-24.44	1.04	3.50	100.00	5.00	0.08	4.45	-4.29	9.46	13.20	27.21	3.30	-7.91	-5.53	-2.94	3.27
CVF	Contrarian Value Fund Ltd	Shares	NA	NA	0.32	0.00	NA	NA	NA	NA	1.00	NA	NA	-72.17	-70.37	-67.01	NA	NA	-97.96	-97.92	-97.90
DJW	Djerriwarr Investments Ltd	Shares	830.71	3.15	3.38	-7.69	0.15	4.84	100.00	6.92	0.46	6.96	-3.43	4.97	7.99	-10.11	9.38	-2.17	-8.96	-11.02	-32.26
DUI	Diversified United Investmnt	Shares	1,123.78	5.21	5.98	-13.04	0.16	3.07	100.00	4.39	0.17	11.57	8.73	24.84	52.16	56.83	8.32	0.00	13.26	37.11	40.22
EFF	Evans & Partners Aus Flgship	Units	NA	NA	0.01	-5.63	NA	NA	0.00	NA	0.98	NA	NA	-99.41	-99.36	-99.36	NA	NA	-9.04	-6.21	-6.21
FGX	Future Generation Australia	Shares	516.32	1.27	1.40	-11.05	0.07	5.42	100.00	7.57	NA	5.72	-9.29	11.44	20.19	29.71	10.96	-11.23	12.95	13.45	15.00
FOR	Forager Australian Shares Fd	Units	NA	NA	1.61	-4.97	0.03	3.96	NA	1.98	1.88	10.27	-20.69	11.81	-7.04	2.38	16.99	-14.16	21.20	-24.27	-10.99
FSI	Flagship Investments Ltd	Shares	47.73	1.86	2.62	-23.12	0.10	5.44	100.00	7.78	0.00	15.58	-8.37	24.31	48.33	45.77	1.37	-24.29	1.92	17.03	8.48
IBC	Ironbark Capital Ltd	Shares	47.89	0.45	0.58	-18.38	0.02	5.22	100.00	6.96	NA	3.56	5.05	5.63	8.38	-0.56	0.00	-13.46	-10.89	-10.89	-20.41
MA1	Monash Absolute Investment C	Shares	NA	NA	1.24	-4.16	NA	NA	100.00	NA	0.81	NA	NA	10.91	39.54	27.16	NA	NA	23.32	53.55	19.00
MIR	Mirrabooka Investments Ltd	Shares	631.34	3.25	3.22	3.73	0.13	3.23	100.00	5.71	0.65	9.15	-14.59	35.86	41.85	38.79	8.33	-16.67	29.48	16.91	22.18
MLT	Milton Corporation Limited	Shares	NA	NA	5.62	23.84	NA	NA	100.00	NA	0.13	NA	NA	16.60	26.01	27.44	NA	-12.72	39.03	47.76	45.80
NGE	Nge Capital Ltd	Shares	39.11	1.10	1.29	-14.93	NA	NA	NA	NA	NA	24.09	49.13	61.02	108.21	143.50	37.50	52.78	73.91	136.56	266.67
OEQ	Orion Equities Ltd	Shares	2.74	0.18	0.42	-64.10	NA	NA	100.00	NA	NA	202.75	35.56	164.93	32.80	-14.39	75.00	-41.67	110.84	2.94	-35.19
OPH	Ophir High Conviction Fd-Lit	Units	585.43	2.63	2.94	-13.32	0.07	2.85	0.00	2.85	1.33	9.36	-19.84	8.96	35.57	35.57	3.54	-33.08	5.62	19.55	19.55
PIC	Perpetual Equity Investment	Shares	453.05	1.19	1.30	-4.52	0.08	6.72	100.00	9.60	1.00	2.35	-9.13	15.30	19.06	34.72	-3.25	-10.19	13.88	11.80	19.62
WAM	Wam Capital Ltd	Shares	1,775.77	1.60	1.54	3.42	0.16	9.72	60.00	13.05	1.21	4.59	-21.96	-18.56	-21.66	-16.90	-5.34	-31.55	-29.11	-36.96	-22.95
WHF	Whitefield Industrials Ltd	Shares	648.04	5.52	6.19	-10.99	0.21	3.71	100.00	5.31	0.36	17.90	5.63	15.70	27.89	35.15	8.66	-1.95	11.52	21.32	27.19
WIC	Westoz Investment Co Ltd	Shares	NA	NA	0.14	913.19	NA	NA	NA	NA	1.24	NA	-89.11	-88.55	-86.90	-88.86	NA	31.72	40.38	53.33	21.54
WLE	Wam Leaders Ltd	Shares	1,789.95	1.31	1.37	-4.22	0.09	7.02	100.00	9.92	NA	-2.62	-5.96	11.57	19.96	28.67	-12.67	-13.25	12.63	20.27	24.20
Equity - Australia Small/Mid Cap																					
8EC	8ip Emerging Cos Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ACQ	Acorn Capital Investment Fun	Shares	72.56	0.82	1.05	-21.84	0.07	6.75	50.00	12.27	1.71	-3.03	-39.86	-15.67	-0.46	10.97	-15.98	-48.50	-19.82	-9.22	-4.68
BEL	Bentley Capital Ltd	Shares	0.91	0.01	0.94	-98.62	NA	NA	100.00	NA	NA	2,354.31	529.60	1,024.40	556.88	347.62	-71.43	-84.00	-81.54	-89.09	-92.26
ECP	Ecp Emerging Growth Ltd	Shares	26.45	1.44	1.75	-17.05	0.05	3.75	100.00	5.36	1.00	14.17	-8.05	37.10	66.13	80.73	28.00	-12.20	44.72	60.89	42.57
BTI	Bailador Technology Investme	Shares	175.58	1.19	1.70	-30.59	0.07	5.80	100.00	7.73	NA	-3.95	12.58	25.93	60.38	55.54	-5.93	-17.93	22.68	42.51	19.00
ECL	Excelsior Capital Ltd	Shares	87.56	3.02	4.11	-22.47	0.14	2.32	100.00	6.62	NA	99.84	533.46	196.93	241.32	268.90	10.62	84.15	141.60	172.07	79.76
GC1	Glennon Small Cos Ltd	Shares	22.40	0.47	0.70	-36.39	0.03	6.38	0.00	7.29	NA	4.79	-35.39	-28.85	-30.60	-29.40	-1.05	-47.49	-45.35	-49.19	-53.00
NAC	Naos Ex-50 Opportunities Co	Shares	22.48	0.53	0.48	14.58	0.06	11.43	100.00	16.05	NA	-54.29	-67.57	-52.00	-55.56	-52.19	-47.50	-55.88	-41.01	-48.02	-47.50
NCC	Naos Emerging Opportunities	Shares	30.26	0.41	0.43	-2.33	0.08	14.02	100.00	21.34	1.25	-44.87	-65.87	-60.91	-69.29	-66.14	-45.33	-64.35	-60.95	-71.53	-63.06
WLE	Naos Small Cap Opportunites	Shares	63.39	0.47	0.53	-9.43	0.05	10.64	100.00	14.94	1.00	-32.05	-50.47	-34.57	-48.69	-59.85	-30.88	-48.91	-31.88	-50.53	-57.85
OZG	Ozgrowth Ltd	Shares	NA	NA	0.37	-0.27	NA	NA	NA	NA	1.43	NA	10.42	69.41	87.37	57.87	NA	48.08	133.33	133.33	87.80
QVE	Qv Equities Ltd	Shares	NA	NA	0.98	-4.80	0.05	5.56	100.00	7.94	1.09	-1.79	-13.09	-13.09	-16.77	0.32	2.19	-7.88	-7.88	-29.17	-3.61
RYD	Ryder Capital Ltd	Shares	100.42	1.22	1.49	-22.94	0.09	8.20	100.00	9.84	1.43	22.99	-23.20	-7.52	8.10	47.34	22.00	-30.29	-15.86	0.83	20.79
SEC	Spheria Emerging Co Ltd	Shares	129.16	2.16	2.30	-7.04	0.12	5.56	100.00	7.94	NA	8.43	-13.88	13.40	11.53	11.53	15.51	-12.55	27.06	8.00	8.00
SNC	Sandon Capital Investments L	Shares	112.07	0.80	0.90	-15.21	0.06	6.92	100.00	9.22	1.25	12.45	-24.48	-2.38	-12.75	-11.86	18.66	-21.29	-0.86	-21.75	-18.56
WAX	Wam Research Ltd	Shares	236.72	1.16	1.05	11.59	0.10	8.62	60.00	10.84	1.40	9.69	-16.43	-12.21	-14.66	-7.63	2.20	-33.14	-19.44	-28.17	-2.52
WMI	Wam Microcap Ltd	Shares	409.74	1.48	1.39	7.46	0.11	7.09	100.00	10.14	NA	7.02	-20.95	1.66	21.15	23.20	0.00	-30.52	5.34	15.63	34.55
Equity - Australia Strategy																					
ABW	Aurora Absolute Return Fund	Units	NA	NA	0.30	NA	NA	NA	0.00	NA	0.00	NA	NA	NA	-57.04	-71.19	NA	NA	NA	-55.81	-81.64
AEG	Absolute Equity Performance	Shares	NA	NA	0.97	-1.03	NA	NA	NA	NA	NA	NA	-20.49	-8.49	-7.62	-10.93	NA	-11.93	-1.03	-6.80	-12.73
AGM	Australian Govt And Etic Idx	Units	NA	NA	0.01	-11.11	NA	NA	0.00	NA	0.19	NA	NA	-99.50	-99.47	-99.47	NA	NA	-17.95	-14.89	-14.89
ALF	Australian Leaders Fund Ltd	Shares	NA	NA	1.07	-6.07	NA	NA	100.00	NA	1.00	NA	NA	-9.32	-13.71	-24.11	NA	NA	6.32	-11.79	-40.24
AUP	Aurora Property Buy Fund	Units	NA	NA	6.30	NA	NA	NA	NA	NA	2.00	NA	NA	68.45	35.48	13.45	NA	NA	49.50	-32.81	-45.54
AYF	Australian Enhanced Income	Units	NA	NA	5.96	NA	NA	NA	NA	NA	NA	NA	NA	0.05	0.05	0.05	NA	NA	NA	NA	NA
BAF	Blue Sky Alternatives Access	Shares	NA	NA	1.05	NA	NA	NA													

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ASX Code	Company Name	Type	Market Cap AUD\$m	Price AUD\$	Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
											Performance (%)					Performance (%)					
											1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
Equity - Global																					
AIB	Aurora Global Income Trust	Units	NA	NA	0.11	-24.98	NA	NA	NA	1.33	NA	10.00	-18.52	-82.11	-87.56	NA	-9.09	0.00	-79.17	-88.57	
APL	Associate Global Partners Lt	Shares	7.91	0.14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-39.13	-84.44	-67.82	-86.00	-76.67	
EGD	Evans & Partners Global Disr	Units	NA	NA	3.07	-5.86	NA	NA	0.00	NA	NA	NA	40.83	80.59	82.74	NA	NA	40.19	76.47	78.57	
EGI	Ellerston Global Investments	Shares	NA	NA	1.27	-10.43	NA	NA	100.00	NA	NA	NA	6.64	9.17	30.19	NA	NA	20.74	12.38	13.50	
FGG	Future Generation Global Ltd	Shares	531.55	1.34	1.56	-14.96	0.07	5.47	100.00	7.70	NA	5.84	-14.94	9.56	37.39	47.23	11.25	-15.77	0.75	21.92	21.36
FPC	Fat Prophets Global Contrari	Shares	23.32	0.81	1.10	-30.72	NA	NA	NA	NA	NA	6.74	-22.22	-3.47	2.22	2.33	-0.61	-34.41	-9.50	-22.86	-28.63
GFL	Global Masters Fund Ltd	Shares	34.53	3.22	4.77	-32.45	NA	NA	NA	0.00	21.67	49.11	95.13	139.76	212.20	9.15	25.78	83.48	47.08	153.79	
GVF	Stauda Capital Global Value	Shares	221.23	1.27	1.33	-4.37	0.08	5.22	100.00	8.58	1.50	6.33	5.69	21.33	21.46	36.07	8.12	1.61	22.22	10.00	25.25
PIA	Pengana International Equiti	Shares	282.85	1.10	1.26	-12.77	0.05	4.91	100.00	6.66	1.76	-0.52	-18.18	-1.30	6.44	-3.59	2.80	-21.99	3.29	-3.93	-2.65
LRT	Lowell Resources Fund	Units	40.64	1.18	1.25	-5.80	0.15	12.94	0.45	12.96	3.29	-16.79	-23.59	84.42	51.11	51.11	-10.98	-15.47	130.39	40.72	40.72
LSX	Lion Selection Group Ltd	Shares	65.64	0.47	0.65	-28.46	0.02	3.23	0.00	3.23	NA	4.33	1.25	41.30	62.50	12.07	6.90	5.68	13.41	22.37	30.99
MFF	Mff Capital Investments Ltd	Shares	2,225.20	3.84	4.23	-10.66	0.11	3.39	100.00	4.09	1.25	16.69	24.37	22.21	89.48	180.39	27.57	30.61	21.14	102.11	173.96
MGG	Mogul Games Group Ltd	Units	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MHH	Magellan High Conviction Trs	Units	NA	NA	1.75	-5.04	NA	NA	0.00	NA	2.48	NA	16.89	16.89	16.89	NA	NA	NA	18.33	18.33	18.33
PGF	Pm Capital Global Opportunit	Shares	1,057.33	2.21	2.09	5.26	0.11	4.98	100.00	6.79	NA	14.21	22.94	54.55	76.62	117.00	17.24	38.99	107.51	108.49	135.11
PMC	Platinum Capital Ltd	Shares	406.22	1.38	1.46	-5.99	0.06	4.36	100.00	6.23	1.10	-5.93	-10.40	-8.08	-10.04	-11.01	7.00	-6.14	-6.78	-20.52	-22.10
SVS	Sunvest Corporation Limited	Shares	NA	NA	0.61	NA	NA	NA	NA	NA	NA	NA	-9.55	68.33	14.34	16.54	NA	20.00	215.79	122.22	81.82
TGG	Templeton Global Growth Fund	Shares	NA	NA	1.65	-5.32	NA	NA	NA	1.20	NA	NA	-3.67	16.99	17.48	21.47	NA	4.82	39.32	25.38	21.71
VG1	Vgi Partners Global Invest	Shares	503.03	1.82	2.01	-9.45	0.10	5.51	100.00	7.87	NA	7.49	-18.62	-19.28	2.59	2.59	14.87	-14.39	-23.09	-7.36	-7.36
WGB	Wam Global Ltd	Shares	806.44	2.27	2.52	-12.07	0.12	5.29	100.00	7.39	1.25	6.53	-10.15	3.88	16.35	16.35	11.82	-15.61	8.61	3.18	3.18
ZER	Zeta Resources Ltd	Shares	121.99	0.23	0.28	-11.22	NA	NA	NA	NA	0.62	-26.57	-67.67	-32.05	-33.52	-34.51	-26.98	-42.50	-29.23	-39.47	-67.14
Equity - Asia																					
8IH	8I Holdings Ltd-Cdi	Shares	2.90	0.01	0.10	71.72	NA	NA	0.00	NA	NA	NA	5.66	-18.93	19.67	-8.50	-90.85	-75.24	-94.60	-89.48	
EAF	Evans & Partners Asia Fund	Units	NA	NA	1.47	-6.80	NA	NA	0.00	NA	1.60	NA	13.08	15.75	15.75	NA	NA	9.06	25.91	25.91	
EAI	Ellerston Asian Investments	Shares	NA	NA	0.83	-5.77	NA	NA	100.00	NA	NA	NA	-33.40	-25.58	-23.44	-14.85	NA	-30.09	-14.13	-15.05	-21.00
VG8	Vgi Partners Asian Investmen	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	0.00	0.00	
PAF	Pm Capital Asian Opportuniti	Shares	NA	NA	1.07	-2.23	NA	NA	100.00	NA	NA	NA	-8.55	9.63	-10.45	10.73	NA	11.34	35.00	-0.92	17.39
PAI	Platinum Asia Investments Lt	Shares	342.05	0.93	0.99	-6.65	0.03	2.16	100.00	3.71	1.10	-3.33	-22.09	-8.71	-11.92	1.60	10.78	-21.28	1.09	-12.74	-7.50
Equity - Emerging Markets																					
EGF	Evans & Partners Global Flgs	Units	NA	NA	1.58	-5.06	NA	NA	0.00	NA	1.13	NA	NA	-7.06	-17.28	-2.47	NA	NA	-11.90	-24.87	-15.43
Equity - Global Strategy																					
AIQ	Alternative Investment Trust	Units	42.72	1.41	1.55	-12.79	0.08	NA	0.00	5.60	NA	-2.61	18.89	50.43	64.50	-5.83	12.40	40.50	47.89	73.46	0.36
BHD	Benjamin Hornigold Ltd	Shares	5.43	0.23	0.28	-22.29	NA	NA	10.00	NA	NA	-9.58	-23.96	-50.04	-73.56	-72.45	-4.26	-22.41	7.14	-73.84	-77.50
CD1	Cd Private Equity Fund I	Units	24.31	0.67	0.95	-33.68	0.05	NA	0.00	7.52	2.33	-11.21	-42.07	-51.53	-48.92	-40.25	-17.90	-45.49	-60.42	-63.86	-60.18
CD2	Cd Private Equity Fund Ii	Units	50.12	0.96	1.36	-33.82	0.12	NA	0.00	12.57	2.33	-19.05	-35.24	-42.86	-33.00	-19.53	-16.23	-41.77	-52.96	-52.72	-46.05
CD3	Cd Private Equity Fund Iii	Units	91.12	1.27	1.73	-26.88	0.25	NA	0.00	19.76	NA	-13.93	-29.96	-9.42	20.14	14.57	-18.39	-31.25	-19.43	-13.95	-20.94
HM1	Hearts And Minds Investment	Shares	634.28	2.77	3.18	-12.89	0.15	5.23	100.00	7.48	NA	8.90	-27.40	7.04	33.02	33.02	14.94	-36.32	-1.95	14.13	14.13
LSF	L1 Long Short Fund Ltd	Shares	1,829.89	2.94	2.84	2.65	0.12	4.00	100.00	5.71	NA	-3.87	-5.07	59.81	44.13	44.13	3.16	10.53	89.68	47.74	47.74
MEC	Morphic Ethical Equities Fun	Shares	36.88	0.98	1.10	-10.60	0.12	6.12	100.00	16.33	NA	-5.37	-28.70	-3.91	5.54	1.02	-6.22	-26.87	9.50	-8.41	-10.91
MMJ	Mmj Group Holdings Ltd	Shares	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PE1	Pengana Private Equity Trust	Units	335.61	1.21	1.52	-17.65	0.06	5.24	0.00	5.24	2.42	-7.28	7.58	20.89	26.98	26.98	-21.17	-8.59	-10.71	5.72	5.72
RF1	Regal Investment Fund	Units	599.82	3.19	3.22	-1.86	0.22	6.92	0.00	6.92	NA	8.78	-12.14	19.97	32.30	32.30	13.12	-24.29	27.54	32.64	32.64
TEK	Thorney Technologies Ltd	Shares	52.74	0.14	0.24	-44.44	NA	NA	NA	NA	NA	-6.18	-51.11	-22.93	2.66	17.46	-15.63	-71.28	-47.79	-48.78	-99.29
TGF	Tribeca Global Natural Resou	Shares	119.76	1.52	1.71	-14.62	0.05	6.58	100.00	4.70	NA	-20.83	-38.43	-25.83	-31.46	-31.46	-10.59	-38.40	-20.76	-39.63	-39.63
WQG	Wcm Global Growth Ltd	Shares	270.88	1.54	1.72	-9.04	0.07	4.51	100.00	6.45	NA	14.79	-10.82	33.36	68.47	66.67	21.74	-6.38	40.64	46.67	40.00
Equity - Infrastructure																					
ALI	Argo Global Listed Infrastru	Shares	398.22	2.24	2.58	-13.57	0.09	4.46	100.00	5.53	NA	11.69	7.05	1.18	26.47	29.00	5.66	-5.49	-3.86	28.74	12.00
Property - Global																					
FPP	Fat Prophets Global Property	Units	16.37	0.73	0.93	-21.89	0.06	7.93	0.00	7.93	1.37	10.04	-16.96	-20.83	-9.96	-9.96	8.21	-22.04	-23.99	-31.35	-31.35
Fixed Income - Global Dollar																					
NBI	Nb Global Corporate Income T	Units	NA	NA	1.62	-6.66	0.11	9.55	0.00	7.16	0.85	0.19	-19.97	-20.04	-17.83	-17.83	8.13	-19.90	-26.09	-24.07	-24.07
KKC	Kkr Credit Income Fund	Units	745.05	2.31	2.45	-6.56	0.20	8.68	0.00	8.68	NA	1.74	-2.60	-0.78	-0.78	-0.78	13.24	4.52	131.00	131.00	131.00
PCI	Perpetual Credit Income Trus	Units	551.62	1.14	1.10	3.64	0.09	7.27	NA	7.83	0.88	0.64	-1.26	-0.45	0.00	0.00	10.73	4.13	-1.73	3.18	3.18
PGG	Partners Group Glb Income Fd	Units	NA	NA	2,395.23	-99.93	0.04	9.26	0.00	2.31	1.54	127,987.17	123,365.46	119,661.50	119,661.50	119,661.50	1.16	-6.42	-12.50	-12.50	-12.50
Fixed Income - Australian Dollar																					
GCI	Gryphon Capital Income Trust	Units	684.55	2.04	2.02	1.20	0.17	8.59	0.00	8.50	0.91	0.42	-0.57	0.75	1.17	1.17	2.08	0.58	-0.52	2.46	2.46
MOT	Metrics Income Opportunities	Units	726.39	2.19	2.15	2.03	0.19	6.74	NA	8.48	NA	0.24	6.21	6.21	7.91	7.91	6.31	7.57	6.02	10.26	10.26
MXT	Metrics Master Income Trust	Units	2,197.31	2.07	2.01	3.69	0.17	7.83	0.00	8.42	0.86	-0.07	0.11	0.02	3.16	3.16	2.99	0.00	0.98	6.57	6.57
QRI	Qualitas Real Estate Income	Units	724.87	1.63	1.60	0.67	0.14	8.63	0.00	8.70	1.54	-0.04	0.34	1.60	1.57	1.57	1.25	-2.29	0.11	2.93	2.93
Australian Indices																					
AS52	S&P/Asx 300 Index	Index	NA	8,032.60	NA	NA	NA	NA	NA	3.60	NA	NA	NA	NA	NA	NA	12.59	7.95	21.18	41.12	46.68
AS38	S&P/Asx Small Ords Index	Index	NA	3,001.1																	

Substantial Premium			Fund Premium	Appropriately Inline			Fund Premium	Substantial Discount		Fund Discount
Index	Code	Name	(%)	Index	Code	Name	(%)	Index	Name	(%)
1	WIC	WESTOZ INVESTMENT CO LTD	913.19	10	CLF	CONCENTRATED LEADERS FUND LT	4.74	58	ALTERNATIVE INVESTMENT TRUST	-12.79
2	8IH	8I HOLDINGS LTD-CDI	71.72	11	MIR	MIRRABOOKA INVESTMENTS LTD	3.73	59	HEARTS AND MINDS INVESTMENT	-12.89
3	MLT	MILTON CORPORATION LIMITED	23.84	12	WAM	WAM CAPITAL LTD	3.42	59	HEARTS AND MINDS INVESTMENT	-12.89
4	NAC	NAOS EX-50 OPPORTUNITIES CO	14.58	13	LSF	L1 LONG SHORT FUND LTD	2.65	60	DIVERSIFIED UNITED INVESTMNT	-13.04
5	WAX	WAM RESEARCH LTD	11.59	14	CAM	CLIME CAPITAL LTD	0.63	61	OPHIR HIGH CONVICTION FD-LIT	-13.32
6	PL8	PLATO INCOME MAXIMISER LTD	9.66	15	CVF	CONTRARIAN VALUE FUND LTD	0.00	62	NGE CAPITAL LTD	-14.93
7	WAA	WAM ACTIVE LTD	7.67	16	OZG	OZGROWTH LTD	-0.27	63	FUTURE GENERATION GLOBAL LTD	-14.96
8	WMI	WAM MICROCAP LTD	7.46	17	AEG	ABSOLUTE EQUITY PERFORMANCE	-1.03			
9	PGF	PM CAPITAL GLOBAL OPPORTUNIT	5.26	18	PAF	PM CAPITAL ASIAN OPPORTUNITI	-2.23			
				19	NCC	NAOS EMERGING OPPORTUNITIES	-2.33			
				20	MA1	MONASH ABSOLUTE INVESTMENT C	-4.16			
				21	WLE	WAM LEADERS LTD	-4.22			
				22	GVF	STAUDE CAPITAL GLOBAL VALUE	-4.37			
				23	PIC	PERPETUAL EQUITY INVESTMENT	-4.52			
				24	QVE	QV EQUITIES LTD	-4.80			
				25	FOR	FORAGER AUSTRALIAN SHARES FD	-4.97			
				26	MHH	MAGELLAN HIGH CONVICTION TRS	-5.04			
				27	EGF	EVANS & PARTNERS GLOBAL FLGS	-5.06			
				28	TGG	TEMPLETON GLOBAL GROWTH FUND	-5.32			
				29	EFF	EVANS & PARTNERS AUS FLGSHIP	-5.63			
				30	EAI	ELLERSTON ASIAN INVESTMENTS	-5.77			
				31	LRT	LOWELL RESOURCES FUND	-5.80			
				32	EGD	EVANS & PARTNERS GLOBAL DISR	-5.86			
				33	PMC	PLATINUM CAPITAL LTD	-5.99			
				34	ALF	AUSTRALIAN LEADERS FUND LTD	-6.07			
				35	PAI	PLATINUM ASIA INVESTMENTS LT	-6.65			
				36	EAF	EVANS & PARTNERS ASIA FUND	-6.80			
				37	BKI	BKI INVESTMENT CO LTD	-6.83			
				38	SEC	SPHERIA EMERGING CO LTD	-7.04			
				39	DJW	DJERRIWARRH INVESTMENTS LTD	-7.69			
				40	URB	URB INVESTMENTS LTD	-8.62			
				41	WLE	NAOS SMALL CAP OPPORTUNITIES	-9.43			
				42	VG1	VGI PARTNERS GLOBAL INVEST	-9.45			
				43	AFI	AUSTRALIAN FOUNDATION INV CO	-10.05			
				44	EGI	ELLERSTON GLOBAL INVESTMENTS	-10.43			
				45	ARG	ARGO INVESTMENTS LTD	-10.56			
				46	KAT	KATANA CAPITAL LTD	-10.58			
				47	MEC	MORPHIC ETHICAL EQUITIES FUN	-10.60			
				48	MFF	MFF CAPITAL INVESTMENTS LTD	-10.66			
				49	CDM	CADENCE CAPITAL LTD	-10.71			
				50	AUI	AUSTRALIAN UNITED INVESTMENT	-10.76			
				51	WHF	WHITEFIELD INDUSTRIALS LTD	-10.99			
				52	FGX	FUTURE GENERATION AUSTRALIA	-11.05			
				53	AGM	AUSTRALIAN GOVT AND ETIC IDX	-11.11			
				54	ZER	ZETA RESOURCES LTD	-11.22			
				55	AMH	AMCIL LIMITED	-11.54			
				56	WGB	WAM GLOBAL LTD	-12.07			
				57	PIA	PENGANA INTERNATIONAL EQUITI	-12.77			

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